

# Sunwest HOA Budget 2007

	Jan - Dec 07
<b>Income</b>	
<b>Income</b>	
<b>Fee Income</b>	81,120.00
<b>Late Fees / Finance Charges</b>	2,400.00
<b>Rules and Regulations Fines</b>	300.00
<b>Interest Income</b>	48.00
<b>Total Income</b>	83,868.00
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<b>Expense</b>	
<b>Cash Discounts / Charge Offs</b>	4,800.00
<b>Dues and Subscriptions</b>	103.00
<b>Grounds</b>	
<b>Landscaping</b>	9,816.00
<b>Grounds Repair</b>	1,128.00
<b>Grounds Improvement</b>	6,000.00
<b>Grounds Maintenance</b>	7,200.00
<b>Snow Removal</b>	520.00
<b>Total Grounds</b>	24,664.00
<b>Insurance</b>	
<b>Liability Insurance</b>	1,388.00
<b>Total Insurance</b>	1,388.00
<b>Professional Fees</b>	
<b>Accounting</b>	165.00
<b>Legal Fees</b>	3,600.00
<b>Total Professional Fees</b>	3,765.00
<b>Licenses and Permits</b>	10.00
<b>Postage and Delivery</b>	585.00
<b>Printing and Reproduction</b>	144.00
<b>Property Management</b>	9,000.00
<b>Repairs</b>	
<b>Sprinklers</b>	1,200.00
<b>Total Repairs</b>	1,200.00
<b>Reserves</b>	6,000.00
<b>Supplies</b>	
<b>Office</b>	120.00
<b>Total Supplies</b>	120.00
<b>Travel &amp; Ent</b>	
<b>Meals</b>	100.00
<b>Total Travel &amp; Ent</b>	100.00
<b>Utilities</b>	
<b>Trash</b>	15,444.00
<b>Gas and Electric</b>	285.00
<b>Water</b>	16,260.00
<b>Total Utilities</b>	31,989.00
<b>Total Expense</b>	83,868.00
<b>Net Income</b>	<b>0.00</b>